

Detailed Income & Expenditure by Budget Heading 01/12/2024

Month No: 9

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Income</u> | | | | | | | | |
| 1176 Precept | 198,045 | 594,136 | 0 | (594,136) | | | 0.0% | |
| 1190 Interest Received | 1,772 | 4,811 | 0 | (4,811) | | | 0.0% | |
| Income :- Income | 199,817 | 598,947 | 0 | (598,947) | | | | 0 |
| Net Income | 199,817 | 598,947 | 0 | (598,947) | | | | |
| <u>101 Office</u> | | | | | | | | |
| 4000 Salaries | 7,804 | 72,938 | 80,000 | 7,062 | | 7,062 | 91.2% | |
| 4010 Training Courses | 0 | 654 | 1,500 | 846 | | 846 | 43.6% | |
| 4015 Welsh Translation Fees | 0 | 43 | 500 | 457 | | 457 | 8.6% | |
| 4020 Office Consumables | 201 | 560 | 1,750 | 1,190 | | 1,190 | 32.0% | |
| 4021 Travel & Subsistance | 0 | 36 | 750 | 714 | | 714 | 4.8% | |
| 4025 Office IT | 91 | 1,890 | 2,000 | 110 | | 110 | 94.5% | |
| 4027 Website and Social Media Manag | 1,500 | 13,960 | 18,000 | 4,040 | | 4,040 | 77.6% | |
| 4030 Society Of Town Clerks | 0 | 543 | 600 | 57 | | 57 | 90.5% | |
| 4031 One Voice Wales | 0 | 2,253 | 2,250 | (3) | | (3) | 100.1% | |
| 4061 Insurances | 0 | 1,229 | 1,500 | 271 | | 271 | 81.9% | |
| 4062 Election accumulated fund | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4070 Accountancy Fees | 14 | 434 | 3,500 | 3,066 | | 3,066 | 12.4% | |
| 4080 Printing & Stationery | 150 | 2,674 | 3,000 | 326 | | 326 | 89.1% | |
| Office :- Indirect Expenditure | 9,760 | 97,213 | 119,350 | 22,137 | 0 | 22,137 | 81.5% | 0 |
| Net Expenditure | (9,760) | (97,213) | (119,350) | (22,137) | | | | |
| <u>102 Councillors Allowances</u> | | | | | | | | |
| 4040 Mayor's Allowance | 0 | 900 | 1,500 | 600 | | 600 | 60.0% | |
| 4041 Deputy Mayor's Allowance | 0 | 400 | 500 | 100 | | 100 | 80.0% | |
| 4044 Specific Allowances | 0 | 400 | 1,500 | 1,100 | | 1,100 | 26.7% | |
| 4045 Members' Basic Allowance | 0 | 2,288 | 3,536 | 1,248 | | 1,248 | 64.7% | |
| Councillors Allowances :- Indirect Expenditure | 0 | 3,988 | 7,036 | 3,048 | 0 | 3,048 | 56.7% | 0 |
| Net Expenditure | 0 | (3,988) | (7,036) | (3,048) | | | | |
| <u>103 Civic Functions & Twinning</u> | | | | | | | | |
| 4200 Civic Functions | 88 | 2,634 | 3,500 | 866 | | 866 | 75.3% | |
| Civic Functions & Twinning :- Indirect Expenditure | 88 | 2,634 | 3,500 | 866 | 0 | 866 | 75.3% | 0 |
| Net Expenditure | (88) | (2,634) | (3,500) | (866) | | | | |

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| <u>105 Section 137</u> | | | | | | | | |
| 4115 Abergavenny Library | 75 | 548 | 750 | 202 | | 202 | 73.0% | |
| Section 137 :- Indirect Expenditure | 75 | 548 | 750 | 202 | 0 | 202 | 73.0% | 0 |
| Net Expenditure | (75) | (548) | (750) | (202) | | | | |
| <u>120 Council Events</u> | | | | | | | | |
| 1050 Miscellaneous Income | 0 | 440 | 0 | (440) | | | 0.0% | |
| Council Events :- Income | 0 | 440 | 0 | (440) | | | | 0 |
| 4265 Other Events | 182 | 2,040 | 5,000 | 2,960 | | 2,960 | 40.8% | |
| Council Events :- Indirect Expenditure | 182 | 2,040 | 5,000 | 2,960 | 0 | 2,960 | 40.8% | 0 |
| Net Income over Expenditure | (182) | (1,600) | (5,000) | (3,400) | | | | |
| <u>125 Small Grant Scheme</u> | | | | | | | | |
| 4301 Small Grants | 1,000 | 6,936 | 10,000 | 3,064 | | 3,064 | 69.4% | |
| Small Grant Scheme :- Indirect Expenditure | 1,000 | 6,936 | 10,000 | 3,064 | 0 | 3,064 | 69.4% | 0 |
| Net Expenditure | (1,000) | (6,936) | (10,000) | (3,064) | | | | |
| <u>127 Partnership Funding</u> | | | | | | | | |
| 4105 Citizens Advice Bureau | 0 | 0 | 16,000 | 16,000 | | 16,000 | 0.0% | |
| 4320 Abergavenny Community Centre | 10,000 | 10,000 | 10,000 | 0 | | 0 | 100.0% | |
| 4321 ACE | 10,000 | 10,000 | 10,000 | 0 | | 0 | 100.0% | |
| 4322 Food Festival | 0 | 10,000 | 10,000 | 0 | | 0 | 100.0% | |
| 4323 MIND Monmouthshire | 0 | 0 | 15,000 | 15,000 | | 15,000 | 0.0% | |
| 4324 Melville Theatre | 0 | 10,000 | 10,000 | 0 | | 0 | 100.0% | |
| 4325 Borough Theatre Collaboration | 0 | 10,000 | 10,000 | 0 | | 0 | 100.0% | |
| 4326 ADTA Cooperation Agreement | 0 | 3,000 | 3,000 | 0 | | 0 | 100.0% | |
| 4327 Black Mountain Jazz | 0 | 4,000 | 4,000 | 0 | | 0 | 100.0% | |
| 4328 7Corners | 0 | 10,000 | 10,000 | 0 | | 0 | 100.0% | |
| 4329 Arts Abergavenny Comm Interest | 0 | 3,000 | 0 | (3,000) | | (3,000) | 0.0% | |
| Partnership Funding :- Indirect Expenditure | 20,000 | 70,000 | 98,000 | 28,000 | 0 | 28,000 | 71.4% | 0 |
| Net Expenditure | (20,000) | (70,000) | (98,000) | (28,000) | | | | |
| <u>130 Larger Grants</u> | | | | | | | | |
| 4302 Large Grants | 0 | 2,500 | 4,000 | 1,500 | | 1,500 | 62.5% | |
| Larger Grants :- Indirect Expenditure | 0 | 2,500 | 4,000 | 1,500 | 0 | 1,500 | 62.5% | 0 |
| Net Expenditure | 0 | (2,500) | (4,000) | (1,500) | | | | |

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| 135 People & Comm Service Provisio | | | | | | | | |
| 4310 Summer Playscheme | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4316 Shift Project | 5,000 | 5,000 | 5,000 | 0 | | 0 | 100.0% | |
| 4450 Xmas Lighting & Events | 533 | 20,307 | 18,000 | (2,307) | | (2,307) | 112.8% | |
| People & Comm Service Provisio :- Indirect Expenditure | 5,533 | 25,307 | 43,000 | 17,693 | 0 | 17,693 | 58.9% | 0 |
| Net Expenditure | (5,533) | (25,307) | (43,000) | (17,693) | | | | |
| 140 Environment Service Provision | | | | | | | | |
| 4110 Abergavenny In Bloom | 3,983 | 38,268 | 32,500 | (5,768) | | (5,768) | 117.7% | |
| 4354 Dog Waste Bins | 1,368 | 9,518 | 17,500 | 7,982 | | 7,982 | 54.4% | |
| 4355 Town Crew | 10,018 | 90,164 | 150,000 | 59,836 | | 59,836 | 60.1% | |
| 4360 Environmental Groups | 0 | 3,083 | 5,000 | 1,917 | | 1,917 | 61.7% | |
| 4365 Toilets General | 0 | 21 | 55,000 | 54,979 | | 54,979 | 0.0% | |
| 4410 Tourist Board | 0 | 15,000 | 15,000 | 0 | | 0 | 100.0% | |
| 4455 CCTV | 800 | 16,479 | 16,500 | 21 | | 21 | 99.9% | |
| 4456 Impl Action Plan (Env) | 0 | 5,442 | 10,000 | 4,558 | | 4,558 | 54.4% | |
| 4470 Toilets Sanitary Bins | 0 | 1,829 | 2,000 | 171 | | 171 | 91.5% | |
| Environment Service Provision :- Indirect Expenditure | 16,169 | 179,805 | 303,500 | 123,695 | 0 | 123,695 | 59.2% | 0 |
| Net Expenditure | (16,169) | (179,805) | (303,500) | (123,695) | | | | |
| Grand Totals:- Income | 199,817 | 599,387 | 0 | (599,387) | | | 0.0% | |
| Expenditure | 52,806 | 390,971 | 594,136 | 203,165 | 0 | 203,165 | 65.8% | |
| Net Income over Expenditure | 147,011 | 208,416 | (594,136) | (802,552) | | | | |
| Movement to/(from) Gen Reserve | 147,011 | 208,416 | | | | | | |